

ISIN
DE000PF09DU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.41000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.41000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.93000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.66000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.97000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.71000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.47000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.24000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.80000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.88000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.74000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.16000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.10000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.91000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.23000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.79000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.35000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	14.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	13.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)